



Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of November 30, 2004:

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	50.7%
Bonds	43.8%
Cash & Cash Equivalents	5.5%
Total Amount of Investments :	\$314,251.74
Total Monthly Interest Earned:	\$ 1450.99
Cash on Hand in Bank:	\$ 1,160.42

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,437.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 80,424.68

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 78,911.50

Eloise Young Memorial Fund 1124:

Cash on Hand in National City Bank : \$ 6.37

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$13,156.12

Family Reunification Fund 1226:

Cash on Hand in National City Bank: \$ 2,985.40

Contact Information:

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